



<b>Receipts to Date:</b>	\$13,509,434.85
<b>Disbursements to Date:</b>	\$12,981,392.94
<b>Current Balance in the Trustee's Accounts:</b>	\$528,041.91 <sup>3</sup>

In the above captioned Chapter 7 case, Michael D. Warner, solely in his capacity as the duly appointed Chapter 7 Trustee (the “Trustee”) for the above captioned jointly administered estates (collectively, the “Estates”) disbursed<sup>4</sup> the following sums between November 1, 2024 and July 31, 2025 (the “Interim Application Period”), and seeks and award of interim compensation in the amount of \$331,492.42:

<b>Period</b>	<b>Disbursements</b>	<b>§ 326 Rate</b>	<b>Amount</b>	<b>Fees (at 80%)</b>
Nov. 1, 2024 – Dec. 31, 2024	\$256,130.52	3%	\$7,683.91	\$6,147.13
Jan. 1, 2025 – Mar. 31, 2025	\$142,675.28	3%	\$4,280.26	\$3,424.21
Apr. 1, 2025 – Apr. 30, 2025	\$27,998.37	3%	\$839.95	\$671.96
May 1, 2025 - May 31, 2025	\$10,536,341.37	3%	\$316,090.24	\$252,872.19
Jun. 1, 2025 – Jun. 30, 2025	\$72,088.45	3%	\$2,162.65	\$1,730.12
Jul. 1, 2025 – Jul. 31, 2025	\$14,513.54	3%	\$435.41	\$348.33
<b>Total</b>			<b>\$331,492.42</b>	<b>\$265,193.94</b>

<sup>3</sup> This is comprised of: (a) \$142,586.37 in the Trustee’s checking account; (b) \$135,455.54 in the cash collateral account; and (c) \$250,000.00 in an account holding the proceeds generated from a sale to W&T Offshore.

<sup>4</sup> The Trustee will note that the figures contained in the following table exclude any disbursements made to the Trustee.

The Trustee also seeks reimbursement of the following expenses:<sup>5</sup>

<b>Expense</b>	<b>Amount</b>
Airfare	\$1,097.92
Auto Travel	\$827.40
Bond Payments	\$6,570.00
Car Transportation	\$1,206.15
Conference Calls	\$20.86
FedEx	\$144.36
Hotel	\$2,721.20
Lexis	\$133.83
Meals	\$191.78
PACER	\$73.30
Postage	\$72.04
Texas Secretary of State	\$12.27
UPS	\$41.01
<b>Total</b>	<b>\$13,112.12</b>

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<sup>5</sup> Approximately \$4,701.79 of these expenses were incurred between May 30, 2024 and March 10, 2025, but have not been included on prior monthly fee statements or interim fee applications.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

**In re:**

**MLCJR LLC, *et al.*,**<sup>1</sup>

## Debtors.

## Chapter 7

**Case No. 23-90324 (CML)**

## Jointly Administered

**SECOND INTERIM FEE APPLICATION OF MICHAEL D. WARNER, SOLELY IN  
HIS CAPACITY AS CHAPTER 7 TRUSTEE FOR THE PERIOD OF  
NOVEMBER 1, 2024 THROUGH JULY 31, 2025**

**THIS APPLICATION SEEKS AN ORDER THAT MAY ADVERSELY AFFECT YOU. IF YOU OPPOSE THE APPLICATION, YOU SHOULD IMMEDIATELY CONTACT THE MOVING PARTY TO RESOLVE THE DISPUTE. IF YOU AND THE MOVING PARTY CANNOT AGREE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY. YOU MUST FILE AND SERVE YOUR RESPONSE WITHIN 21 DAYS OF THE DATE THIS WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE APPLICATION SHOULD NOT BE GRANTED. IF YOU DO NOT FILE A TIMELY RESPONSE, THE RELIEF MAY BE GRANTED WITHOUT FURTHER NOTICE TO YOU. IF YOU OPPOSE THE APPLICATION AND HAVE NOT REACHED AN AGREEMENT, YOU MUST ATTEND THE HEARING. UNLESS THE PARTIES AGREE OTHERWISE, THE COURT MAY CONSIDER EVIDENCE AT THE HEARING AND MAY DECIDE THE APPLICATION AT THE HEARING.**

**REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEY.**

<sup>1</sup> The debtors in these cases (the “Debtors”), along with the last four digits of each Debtor’s federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors’ address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

Michael D. Warner, solely in his capacity as the duly appointed Chapter 7 Trustee (the “Trustee”) for the above captioned administratively consolidated estates (collectively, the “Estates”) hereby submits this *Second Interim Fee Application of Michael D. Warner, Solely in his Capacity as Chapter 7 Trustee for the Period of November 1, 2024 through July 31, 2025* (the “Interim Application”), pursuant to sections 326, 330, and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Southern District of Texas (the “Local Rules”).

### **RELIEF REQUESTED**

By this Interim Application, which encapsulates the period between November 1, 2024 through July 31, 2025 (the “Interim Application Period”), the Trustee seeks interim approval and allowance, as an administrative expense, for the aggregate sum of \$344,604.54, which is comprised of:

- (i) compensation in the amount of \$331,492.42; and
- (ii) reimbursement of actual and necessary expenses in the sum of \$13,112.12.

### **JURISDICTION AND VENUE**

1. This Court has jurisdiction to consider this Interim Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory predicates for the relief requested herein include 11 U.S.C. §§ 326, 330 and 331, FED. R. BANKR. P. 2014 and 2016, and Rule 2016-1 of the Local Rules.

### **PROCEDURAL BACKGROUND**

3. On May 14, 2023 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United

States Bankruptcy Court for the Southern District of Texas, Houston Division (“Court” or “Bankruptcy Court”).

4. On May 16, 2023, the Court entered that certain *Order Authorizing Joint Administration of the Chapter 11 Cases*<sup>2</sup> providing that the bankruptcy “cases are consolidated for procedural purposes only and shall be jointly administered by this Court under Case No. 23-90324 (CML).”<sup>3</sup>

5. On February 28, 2024, the Debtors’ bankruptcy cases (collectively, the “Bankruptcy Cases”) were converted to chapter 7 of the Bankruptcy Code.<sup>4</sup>

6. On February 29, 2024, the United States Trustee appointed Randy W. Williams as interim trustee (the “Interim Trustee”).

7. On April 22, 2024, the Court entered that certain *Order Granting Trustee’s Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee’s Professionals* (the “Interim Compensation Procedures Order”).<sup>5</sup>

8. On April 25, 2024, Amarillo National Bank (“Amarillo”), in its capacity as the administrative agent and collateral agent, acting at the direction of the Debtor-In Possession Lenders (the “DIP Lenders”) filed that certain *Emergency Motion for Entry of Agreed Order*

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<sup>2</sup> Doc. No. 103. Unless otherwise specified, Doc. Nos. refer to Case No. 23-90324.

<sup>3</sup> While the above captioned bankruptcy case was pending under chapter 11 of the Bankruptcy Code, the Court entered that certain *Order Granting Complex Chapter 11 Bankruptcy Case Treatment* [Doc. No. 104] which provided “The Procedures for Complex Chapter 11 Cases in the Southern District of Texas apply to these cases.” These, however, are no longer applicable given this matter is now pending under chapter 7 of the Bankruptcy Code.

<sup>4</sup> Doc. No. 1720.

<sup>5</sup> Doc. No. 1831.

*Resolving Disputed Election of Trustee Pursuant to Federal Rule of Bankruptcy Procedure 2003 and Enforcing Trustee Election Results.*<sup>6</sup>

9. On May 6, 2024, the Court entered that certain *Agreed Order Resolving Disputed Election of Trustee Pursuant to Federal Rule of Bankruptcy Procedure 2003 and Enforcing Trustee Election Results* providing that “Michael D. Warner shall be the permanent chapter 7 trustee in these Cases, subject to Mr. Warner’s ability to qualify under 11 U.S.C. § 322(a).”<sup>7</sup>

10. On May 8, 2024, the Trustee filed that certain *Notice of Bond and Acceptance of Election.*<sup>8</sup>

11. On November 27, 2024, the Trustee filed that certain *First Interim Fee Application of Michael D. Warner, Solely in his Capacity as Chapter 7 Trustee for the Period of May 6, 2024 Through October 31, 2024* (the “First Interim Application”),<sup>9</sup> seeking, for the period between May 6, 2024 and October 31, 2024 (the “First Period”) an award \$47,464.42 in interim compensation under 11 U.S.C. §§ 326(a) and 330.

12. On December 31, 2024, the Court entered that certain *Order Granting First Interim Fee Application of Michael D. Warner, Solely in his Capacity as Chapter 7 Trustee for the Period of May 6, 2024 Through October 31, 2024* (the “First Interim Order”),<sup>10</sup> granting the First Interim Application and awarding the Trustee, for the First Period, \$47,464.42 in interim compensation under 11 U.S.C. §§ 326(a) and 330.

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<sup>6</sup> Doc. No. 1850.

<sup>7</sup> Doc. No. 1919.

<sup>8</sup> Doc. No. 1996.

<sup>9</sup> Doc. No. 2300.

<sup>10</sup> Doc. No. 2335.

### **COMPENSATION AND ITS SOURCE**

13. 11 U.S.C. § 330(a)(1) provides, in pertinent part, “After notice to the parties in interest and the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee[:] (A) reasonable compensation for actual, necessary services rendered by the trustee[]; and (B) reimbursement for actual, necessary expenses.”<sup>11</sup> During the Interim Application Period, the Trustee strived to carry out his statutorily prescribed duties<sup>12</sup> as efficiently and effectively as the circumstances facing the Estates permitted. Working closely with his counsel, the Trustee has been identifying assets of the Estates that may be liquidated, monitoring the remaining oil and gas property (and responding to regulatory inquiries regarding the same), and minimizing liabilities of the Estates to preserve value.

14. In chapter 7 cases, the Trustee’s compensation is subject to the following scale set forth in 11 U.S.C. § 326(a):

25 percent on the first \$5,000 or less, 10 percent on any amount in excess of \$5,000 but not in excess of \$50,000, 5 percent on any amount in excess of \$50,000 but not in excess of \$1,000,000, and reasonable compensation not to exceed 3 percent of such moneys in excess of \$1,000,000, upon all moneys disbursed or turned over in the case by the trustee to parties in interest, excluding the debtor, but including holders of secured claims.<sup>13</sup>

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<sup>11</sup> 11 U.S.C. § 330(a)(1) (cleaned up).

<sup>12</sup> *See, e.g.*, 11 U.S.C. § 704(a).

<sup>13</sup> 11 U.S.C. § 326(a).



15. During the Interim Application Period, the Trustee made the following disbursements:<sup>14</sup>

Period	Disbursements	§ 326 Rate	Amount	Fees (at 80%)
Nov. 1, 2024 – Dec. 31, 2024	\$256,130.52	3%	\$7,683.91	\$6,147.13
Jan. 1, 2025 – Mar. 31, 2025	\$142,675.28	3%	\$4,280.26	\$3,424.21
Apr. 1, 2025 – Apr. 30, 2025	\$27,998.37	3%	\$839.95	\$671.96
May 1, 2025 - May 31, 2025	\$10,536,341.37	3%	\$316,090.24	\$252,872.19
Jun. 1, 2025 – Jun. 30, 2025	\$72,088.45	3%	\$2,162.65	\$1,730.12
Jul. 1, 2025 – Jul. 31, 2025	\$14,513.54	3%	\$435.41	\$348.33
<b>Total</b>			<b>\$331,492.42</b>	<b>\$265,193.94</b>

16. The Trustee’s fee statements for the months (and together with the applicable Form 2s, the “Monthly Fee Statements”) covered by the Interim Application Period are attached hereto, *in globo*, as **Exhibit “A”**. The Trustee filed the Monthly Fee Statements in accordance with the Interim Compensation Procedures Order, and no portion of the fees were objected to. Since the compensation is sought under 11 U.S.C. § 331,<sup>15</sup> the Trustee acknowledges that any award is subject to further review by the Court once final allowance is sought.

17. The Trustee also seeks reimbursement of its actual, necessary expenses. Since accepting his election as Trustee, he has incurred the following expenses as of July 31, 2025:<sup>16</sup>

Expense	Amount
Airfare	\$1,097.92
Auto Travel	\$827.40
Bond Payments	\$6,570.00
Car Transportation	\$1,206.15

<sup>14</sup> The Trustee will note that the figures contained in the following table exclude any disbursements made to the Trustee.

<sup>15</sup> 11 U.S.C. § 331 (authorizing the Trustee to “apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered before the date of such an application or reimbursement for expenses incurred before such date as is provided under section 330 of this title.”).

<sup>16</sup> Approximately \$4,701.79 of these expenses were incurred between May 30, 2024 and March 10, 2025, but have not been included on prior monthly fee statements or interim fee applications.

Conference Calls	\$20.86
FedEx	\$144.36
Hotel	\$2,721.20
Lexis	\$133.83
Meals	\$191.78
PACER	\$73.30
Postage	\$72.04
Texas Secretary of State	\$12.27
UPS	\$41.01
<b>Total</b>	<b>\$13,112.12</b>

18. The Trustee requests these expenses be allowed as part of this Interim Application. As of the date of the Form 2, the Trustee has received \$278,685.41 on account of its fees and expenses during the Interim Application Period.<sup>17</sup>

### **NOTICE**

19. Notice of this Interim Application has been provided to (a) those parties receiving notice via the Court's Electronic Case Filing system; and (b) by First Class U.S. Mail, postage prepaid, on the parties contained in Exhibit "B" to the *Trustee's Emergency Motion to Limit Notice* [Doc. No. 1754], as authorized by this Court's *Order Granting Trustee's Emergency Motion to Limit Notice* [Doc. No. 1794].

### **EXHIBITS TO INTERIM APPLICATION**

20. Additionally, attached to this Interim Application are the following:

- **Exhibit A**: Monthly Fee Statements filed per the Interim Compensation Procedures Order.

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<sup>17</sup> As of the date of the Form 2: (a) the Trustee had not received payment for its disbursements between July 1, 2025 and July 31, 2025; (b) the Trustee has accidentally: (i) received \$570.00 more than what was included on its expenses between April 1, 2025 and April 30, 2025; and (ii) included a disbursement of \$6,570.00 to itself in applying the statutory percentage rate under § 326, which the Trustee will credit towards any award of compensation and expenses authorized by this Court.

- **Exhibit B:** The Trustee's Form 2, entitled *Cash Receipts and Disbursements Record* ("Form 2"), evidencing that the Trustee has \$528,041.91<sup>18</sup> in cash on deposit as of August 18, 2025.

**WHEREFORE**, the Trustee respectfully requests that the Court enter the Proposed Order:

(a) approving the Interim Application; (b) allowing, on an interim basis as an administrative expense, compensation and reimbursement of expenses in the aggregate amount of \$344,604.54, as the sum of (i) compensation in the amount of \$331,492.42 and (ii) reimbursement of actual and necessary expenses in the amount of \$13,112.12; (c) authorizing the Trustee to pay the balance of the aforementioned amounts; and (d) granting such other and further relief as this Court may deem just and proper.

Dated: August 27, 2025

Respectfully Submitted,

By: /s/ Michael D. Warner  
Michael D. Warner (TX Bar # 00792304)  
**PACHULSKI STANG ZIEHL & JONES LLP**  
700 Louisiana Street, Suite 4500  
Houston, TX 77002  
Telephone: (713) 691-9385  
Facsimile: (713) 691-9407  
[mwarner@pszjlaw.com](mailto:mwarner@pszjlaw.com)

*Chapter 7 Trustee*

**STEWART ROBBINS BROWN & ALTAZAN, LLC**

By: /s/ Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
*(SDTX Federal No. 432642)*  
[dstewart@stewartrobbins.com](mailto:dstewart@stewartrobbins.com)  
William S. Robbins (Tx. Bar # 24100894)  
[wrobbins@stewartrobbins.com](mailto:wrobbins@stewartrobbins.com)  
Brandon A. Brown (Tx. Bar # 24104237)  
[bbrown@stewartrobbins.com](mailto:bbrown@stewartrobbins.com)  
Brooke W. Altazan (Tx. Bar # 24101002)

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<sup>18</sup> This is comprised of: (a) \$142,586.37 in the Trustee's checking account; (b) \$135,455.54 in the cash collateral account; and (c) \$250,000.00 in an account holding the proceeds generated from a sale to W&T Offshore.

[baltazan@stewartrobbins.com](mailto:baltazan@stewartrobbins.com)

301 Main Street, Suite 1640

Baton Rouge, LA 70801-0016

Telephone: (225) 231-9998

Facsimile: (225) 709-9467

***Counsel for Michael D. Warner, Chapter 7 Trustee***

**EXHIBIT A**

**(Monthly Invoices)**



UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM NOVEMBER 1, 2024 TO DECEMBER 31, 2024**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Name of Applicant:	Michael D. Warner Chapter 7 Trustee
Date of Appointment:	May 6, 2024
Period for which Fees and Expenses are Incurred:	November 1 – December 31, 2024
Disbursements:	\$256,130.52
Compensation per 326(a) 3% of \$256,130.52	\$7,683.91
Total Compensation:	\$7,683.91
Expenses:	\$0.00
Interim Payment of Fees Requested (80%)	\$6,147.13

Michael D. Warner, Chapter 7 Trustee (the “**Trustee**”) submits this Monthly Fee Statement (the “**Fee Statement**”) for the period from November 1, 2024 through December 31, 2024 (the “**Application Period**”) in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

330 establishing procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>2</sup>

The Trustee requests compensation for professional services rendered in the amount of \$7,683.91 for the Application Period. Eighty percent (80%) of the Fees equals \$6,147.13. No expenses were incurred during the Application Period. Accordingly, the total interim request is \$6,147.13. Form 2 is attached as **Exhibit A**.<sup>3</sup>

### **PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	\$6,147.13
<b>Expenses (100%)</b>	\$0.00
<b>Total Interim Request</b>	<b>\$6,147.13</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: February 18, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)

**PACHULSKI STANG ZIEHL & JONES  
LLP**

700 Louisiana Street, Suite 4500

Houston, TX 77002

Telephone: (713) 691-9385

Facsimile: (713) 691-9407

mwarner@pszjlaw.com

*Chapter 7 Trustee*

<sup>2</sup> ECF No. 1831

<sup>3</sup> As reflected on Form 2, the Trustee received distributions of \$10,810.51 on account of his monthly fee statement for the period September 1 – October 31, 2024. This amount has been excluded from the 3% fee calculation.



**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on February 18, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

**EXHIBIT A**

Form 2  
Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 12/31/2024

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/05/24	171	Compliance Technology Group	Invoice #10124	2990-000		2,996.00	369,012.19
11/05/24	172	NJZ Computer Services, LLC	W/E: 10.18.24, 10.25.24, and 11.2.24	2990-000		2,100.00	366,912.19
11/05/24	173	TPS - West, LLC	September 2024 Fee Statement (80% fees/100% expenses)	7100-000		18,026.40	348,885.79
11/05/24	174	TRDkyes & Co, LLC	Oct 2024	2990-000		34,000.00	314,885.79
12/10/24	175	NJZ Computer Services, LLC	w/e 11-8-24; 11-15-24; 11-22-24; 11-29-24	2990-000		2,550.00	312,335.79
12/10/24	176	Veritrust	Inv# 1131690	2990-000		5,268.14	307,067.65
12/10/24	177	FileLink	Invoice #s 210233 & 210318	2990-000		504.00	306,563.65
12/10/24	178	Michael D. Warner	80% fees per September-October 2024 fee statement [Dkt. 2291]	7100-000		10,810.51	295,753.14
12/10/24	179	TRDkyes & Co, LLC	November 2024	2990-000		25,600.00	270,153.14
12/18/24	180	Chamberlain Hrdlicka	Balance due per Court Order [Dkt. 2317]	2990-000		65,085.98	205,067.16

Account					
	Balance Forward	372,008.19			
0	Deposits	0.00	10	Checks	166,941.03
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	372,008.19	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	166,941.03
0	Transfers In	0.00			
	Total	372,008.19			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 12/31/2024

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
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Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 12/31/2024

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/24	300001	Bureau of Ocean Energy Management	DOJ Settlement - Abandonment Motion	2990-000		100,000.00	0.00

Account			
	Balance Forward	100,000.00	
0	Deposits	0.00	1 Checks 100,000.00
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	100,000.00	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 100,000.00
0	Transfers In	0.00	
	Total	100,000.00	

Page Subtotals: \$0.00 \$100,000.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 4

**Case No.:** 23-90324  
**Case Name:** MLCJR, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*0875  
**For Period Ending:** 12/31/2024

**Trustee Name:** Michael D. Warner (631470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*3772 DOJ Settlement Funds  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$4,000,000.00

Net Receipts:	\$0.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$0.00

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****9687 Checking	\$0.00	\$166,941.03	\$205,067.16
*****5635 Cash Collateral	\$0.00	\$0.00	\$52,362.12
*****3772 DOJ Settlement Funds	\$0.00	\$100,000.00	\$0.00
	<u>\$0.00</u>	<u>\$266,941.03</u>	<u>\$257,429.28</u>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM JANUARY 1, 2025 TO MARCH 31, 2025**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Applicant Name and Title:	Michael D. Warner, Chapter 7 Trustee
Date of Appointment of Applicant:	May 8, 2024
Period Covered Application (the "Period"):	January 1 to March 31, 2025
Gross Disbursements Made During Period:	\$158,315.30
Disbursements Made to Applicant During Period:	\$15,640.02
Net Disbursements During Period:	\$142,675.28
Section 326(a) Compensation to Applicant:	\$4,280.26
80% of Compensation of Applicant for Period:	\$3,424.21
Expenses of Applicant: <sup>2</sup>	\$4,701.79
Net due to Applicant during Period - Interim:	\$8,126.00

Michael D. Warner, Chapter 7 Trustee (the "**Trustee**") submits this Monthly Fee Statement (the "**Fee Statement**") for the period from January 1, 2025 through March 31, 2025 (the "**Application Period**") in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

<sup>2</sup> These expenses are cumulative since the Trustee's appointment on May 8, 2024, and have not been previously sought for reimbursement pursuant to prior monthly fee statements or interim fee applications.

330 establishing procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>3</sup>

The Trustee requests compensation for professional services rendered in the amount of \$4,280.26 for the Application Period. Eighty percent (80%) of the Fees equals \$3,424.21. Form 2 is attached as **Exhibit A**<sup>4</sup>. Attached hereto as **Exhibit B** is the detailed listing of expenses in the amount of \$4,701.79, for which the Trustee seeks reimbursement. Accordingly, the total interim request for fees and expenses is \$8,126.00.

### **PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	\$3,424.21
<b>Expenses (100%)</b>	\$4,701.79
<b>Total Interim Request</b>	<b>\$8,126.00</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: May 6, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)  
**PACHULSKI STANG ZIEHL & JONES LLP**  
700 Louisiana Street, Suite 4500  
Houston, TX 77002  
Telephone: (713) 691-9385  
Facsimile: (713) 691-9407  
mwarner@pszjlaw.com

*Chapter 7 Trustee*

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<sup>3</sup> ECF No. 1831

<sup>4</sup> As reflected on Form 2, the Trustee received distributions totaling \$6,147.13 on account of his monthly fee statement for the period November 1 – December 31, 2024, and \$9,492.89 on account of the 20% holdback from his first interim fee application (May 6, 2024 – September 30, 2024). These amounts have been excluded from the 3% fee calculation.



**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on May 6, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

## **EXHIBIT A**

Case 23-90324 Document 2434 Filed in TXSB on 05/06/25 Page 5 of 13

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324  
Case Name: MLCJR, LLC  
Taxpayer ID #: \*\*-\*0875  
For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/25	181	Dartpoints	Invoice #s137860, 138103, 136502, 136785	2990-000		11,521.20	193,545.96
01/07/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided on 02/24/2025	2990-004		2,175.00	191,370.96
01/07/25	183	Neuralog	Invoice #:201620337 Voided on 02/20/2025	2990-004		4,275.88	187,095.08
01/07/25	184	Clean Gulf Associates	Invoice #: 2511017	2990-000		5,000.00	182,095.08
01/07/25	185	Compliance Technology Group	Invoice #: 10184	2990-000		2,996.00	179,099.08
01/07/25	186	TPS - West, LLC	80% Fees/100% Expenses October Fee Statement (Dkt. 2319)	7100-000		4,414.60	174,684.48
01/07/25	187	TRDkyes & Co, LLC	Nov. 2024	2990-000		20,000.00	154,684.48
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000	25,000.00		179,684.48
02/11/25	188	Dartpoints	Invoice #s 139072, 139311, 140338, 140575	2990-000		11,521.20	168,163.28
02/11/25	189	NJZ Computer Services, LLC	w/e 1.3.25, 1.10.25, 1.17.25, 1.24.25, and 1.31.25	2990-000		2,700.00	165,463.28
02/11/25	190	Compliance Technology Group	Invoice #10184	2990-000		2,996.00	162,467.28
02/11/25	191	FileLink	Invoice #s 210581 & 210817	2990-000		504.00	161,963.28
02/11/25	192	Pride Oil & Gas Properties, Inc.	Invoice #125018	2990-000		250.00	161,713.28
02/11/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided on 03/10/2025	7100-004		9,492.89	152,220.39
02/11/25	194	TRDkyes & Co, LLC	Contract Labor	2990-000		27,500.00	124,720.39
02/20/25	183	Neuralog	Invoice #:201620337 Voided: check issued on 01/07/2025	2990-004		-4,275.88	128,996.27
02/24/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided: check issued on 01/07/2025	2990-004		-2,175.00	131,171.27
02/24/25	195	NJZ Computer Services, LLC	w/e 12.6.24, 12.13.24, 12.20.24 and 12.27.24	2990-000		2,175.00	128,996.27
03/04/25		Chamberlain, Hrdlicka, White, Williams & Aughtry	Overpayment of expenses to counsel of interim trustee	1290-000	532.80		129,529.07
03/10/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided: check issued on 02/11/2025	7100-004		-9,492.89	139,021.96
03/10/25	196	NJZ Computer Services, LLC	w/e 2.7.25, 2.14.25, 2.21.25, and 2.28.25	2990-000		2,625.00	136,396.96
03/10/25	197	Veritrust	Inv. #s 1137702, 1136422, and 1135128	2990-000		17,911.68	118,485.28
03/10/25	198	Pachulski Stang Ziehl & Jones LLP	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24)	7100-000		9,492.89	108,992.39
03/10/25	199	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (November - Dec 2024 monthly fee application; Dkt #2376	7100-000		6,147.13	102,845.26

Page Subtotals: **\$25,532.80** **\$127,754.70**

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/25	200	TRDkyes & Co, LLC	Feb 2025	2990-000		21,200.00	81,645.26
03/25/25	201	Dartpoints	Inv. #141542 (Feb 2025 invoice)	2990-000		2,401.60	79,243.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided on 03/25/2025	2990-004		1,800.00	77,443.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided: check issued on 03/25/2025	2990-004		-1,800.00	79,243.66
03/25/25	203	Dartpoints	Invoice #s 141981 and 141982 (fee for dismantling both data centers)	2990-000		3,600.00	75,643.66
03/25/25	204	Dartpoints	Invoice #141777 (Feb 2025 invoice)	2990-000		3,359.00	72,284.66

Account			
	Balance Forward	205,067.16	
1	Deposits	532.80	24
0	Interest Postings	0.00	0
	Subtotal	205,599.96	0
0	Adjustments In	0.00	
1	Transfers In	25,000.00	
	Total	230,599.96	
	Checks	158,315.30	
	Adjustments Out	0.00	
	Transfers Out	0.00	
	Total	158,315.30	

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000		25,000.00	27,362.12
02/25/25		Stone Pigman Walther Witmann LLC	Funds held by former special counsel	1290-000	108,093.42		135,455.54

Account					
	Balance Forward	52,362.12			
1	Deposits	108,093.42	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	160,455.54	1	Transfers Out	25,000.00
0	Adjustments In	0.00		Total	25,000.00
0	Transfers In	0.00			
	Total	160,455.54			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 4

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>0Deposits0.000Checks0.00</div><div>0Interest Postings0.000Adjustments Out0.00</div><div>Subtotal0.000Transfers Out0.00</div><div>0Adjustments In0.00Total0.00</div><div>0Transfers In0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 5

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/25			WIRE FROM STEWART ROBBINS BROW		250,000.00		250,000.00
			\$250,000.00				

Account			
	Balance Forward	0.00	
0	Deposits	0.00	0 Checks 0.00
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	0.00	0 Transfers Out 0.00
1	Adjustments In	250,000.00	Total 0.00
0	Transfers In	0.00	
	Total	250,000.00	

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 6

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 03/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td></td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>0.00</td><td></td><td>0</td><td>Transfers Out</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	0.00						0	Deposits	0.00		0	Checks		0.00	0	Interest Postings	0.00		0	Adjustments Out		0.00		Subtotal	0.00		0	Transfers Out		0.00	0	Adjustments In	0.00			Total		0.00	0	Transfers In	0.00							Total	0.00					
	Balance Forward	0.00																																																													
0	Deposits	0.00		0	Checks		0.00																																																								
0	Interest Postings	0.00		0	Adjustments Out		0.00																																																								
	Subtotal	0.00		0	Transfers Out		0.00																																																								
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	Total	0.00																																																													
Page Subtotals:					\$0.00	\$0.00																																																									



**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 7

Case No.:	23-90324	Trustee Name:	Michael D. Warner (631470)
Case Name:	MLCJR, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**.*0875	Account #:	*****1353 Hedron Settlement Account
For Period Ending:	03/31/2025	Blanket Bond (per case limit):	N/A
		Separate Bond (if applicable):	\$4,000,000.00

Net Receipts:	\$358,626.22
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$358,626.22

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9687 Checking	\$532.80	\$158,315.30	\$72,284.66
*****5635 Cash Collateral	\$108,093.42	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$0.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$250,000.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$0.00	\$0.00	\$0.00
	\$358,626.22	\$158,315.30	\$457,740.20

## **EXHIBIT B**

## EXHIBIT B

DATE	DESCRIPTION	AMOUNT
05/30/2024	Conference Calls, MDW - Trustee	18.51
06/03/2024	USPS Postage	9.52
06/11/2024	USPS Postage	1.36
07/10/2024	USPS Postage	9.52
07/10/2024	FedEx Charges for 07-10-24	22.10
07/11/2024	USPS Postage	8.73
08/06/2024	USPS Postage	8.03
09/11/2024	USPS Postage	2.30
10/02/2024	FedEx Charges for 10-02-24	20.70
10/11/2024	Conference Calls, MDW - Trustee	2.35
10/14/2024	FedEx Charges for 10-14-24	20.74
10/29/2024	USPS Postage	7.30
11/04/2024	USPS Postage	2.92
11/21/2024	USPS Postage	5.11
11/24/2024	American Airlines, coach airfare from DFW to New Orleans on 11/24/24 - MDW Mediation Hedron	388.95
11/25/2024	Car transporation MDW - Mediation Hedron	143.90
11/25/2024	Hotel Maison Metier- MDW - Mediation Hedron	363.19
11/25/2024	Car transporation MDW - Mediation Hedron	62.36
11/26/2024	Car transporation MDW - Mediation Hedron	143.90
11/26/2024	Car transporation MDW - Mediation Hedron	163.66
11/26/2024	Car transporation MDW - Mediation Hedron	37.53
11/26/2024	Car transporation MDW - Mediation Hedron	39.68
11/27/2024	Hotel Maison Metier - Final Bill, MDW	490.77
12/11/2024	USPS Postage	2.92
12/20/2024	American Airlines, DFW/New Orleans, for 1/14 - 1/16 MDW Mediation Hedron	708.97
12/29/2024	UPS Overnight Delivery, Order re Abandonment	41.01
01/13/2025	Maison Hotel New Orleans, Deposit for hotel stay on 1/17 for mediation, MDW	451.25
01/15/2025	Car transporation MDW - Mediation Hedron	307.56
01/16/2025	Car transporation MDW - Mediation Hedron	307.56
01/17/2025	Maison New Orleans Hotel stay for mediation, MDW	544.89
02/03/2025	USPS Postage	5.11
03/10/2025	FedEx Charges for 03-10-25	33.78
	<b>TOTAL</b>	<b>\$ 4,376.18</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM APRIL 1, 2025 TO APRIL 30, 2025**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Applicant Name and Title:	Michael D. Warner, Chapter 7 Trustee
Date of Appointment of Applicant:	May 8, 2024
Period Covered Application (the "Period"):	April 1 to April 30, 2025
Gross Disbursements Made During Period:	\$27,998.37
Disbursements Made to Applicant During Period:	\$0.00
Net Disbursements During Period:	\$27,998.37
Section 326(a) Compensation to Applicant:	\$839.95
80% of Compensation of Applicant for Period:	\$671.96
Expenses of Applicant:	\$8,297.14
Net due to Applicant during Period - Interim:	\$8,969.10

Michael D. Warner, Chapter 7 Trustee (the "**Trustee**") submits this Monthly Fee Statement (the "**Fee Statement**") for the period from April 1, 2025 through April 30, 2025 (the "**Application Period**") in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and 330 establishing

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>2</sup>

1. The Trustee requests compensation for professional services rendered in the amount of \$839.95 for the Application Period. Eighty percent (80%) of the Fees equals \$671.96. Form 2 is attached as **Exhibit A**. Attached hereto as **Exhibit B** is the detailed listing of expenses in the amount of \$8,297.14, for which the Trustee seeks reimbursement. Accordingly, the total interim request for fees and expenses is \$8,969.10.

### **PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	\$671.96
<b>Expenses (100%)</b>	\$8,297.14
<b>Total Interim Request</b>	<b>\$8,969.10</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: May 20, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)

**PACHULSKI STANG ZIEHL & JONES LLP**

700 Louisiana Street, Suite 4500

Houston, TX 77002

Telephone: (713) 691-9385

Facsimile: (713) 691-9407

mwarner@pszjlaw.com

*Chapter 7 Trustee*

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<sup>2</sup> ECF No. 1831

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on May 20, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

## **EXHIBIT A**

Form 2  
Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 04/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/25	205	NJZ Computer Services, LLC	w/e 3.7.25, 3.14.25, 3.21.25 and 3.28.25	2990-000		3,000.00	69,284.66
04/02/25	206	Veritrust	Inv# 1139414	2990-000		6,321.77	62,962.89
04/02/25	207	FileLink	Invoice # 25220061	2990-000		252.00	62,710.89
04/02/25	208	TRDkyes & Co, LLC	March 2025	2990-000		16,800.00	45,910.89
04/02/25	209	TPS - West, LLC	80% Fees/100% Expenses November 2024 Fee Statement (Dkt. 2370)	7100-000		1,624.60	44,286.29

Account				
	Balance Forward	72,284.66		
0	Deposits	0.00	5	Checks 27,998.37
0	Interest Postings	0.00	0	Adjustments Out 0.00
	Subtotal	72,284.66	0	Transfers Out 0.00
0	Adjustments In	0.00		Total 27,998.37
0	Transfers In	0.00		
	Total	72,284.66		

Page Subtotals: \$0.00 \$0.00



Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 04/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward135,455.54</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal135,455.54</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total135,455.54</div></div> <div><div>Checks0.00</div><div>Adjustments Out0.00</div><div>Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 04/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7																																																
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>0.00</td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>0.00</td><td></td><td>0</td><td>Transfers Out</td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>0.00</td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	0.00				0	Deposits	0.00		0	Checks	0.00	0	Interest Postings	0.00		0	Adjustments Out	0.00		Subtotal	0.00		0	Transfers Out	0.00	0	Adjustments In	0.00			Total	0.00	0	Transfers In	0.00						Total	0.00				
	Balance Forward	0.00																																																					
0	Deposits	0.00		0	Checks	0.00																																																	
0	Interest Postings	0.00		0	Adjustments Out	0.00																																																	
	Subtotal	0.00		0	Transfers Out	0.00																																																	
0	Adjustments In	0.00			Total	0.00																																																	
0	Transfers In	0.00																																																					
	Total	0.00																																																					
Page Subtotals:					\$0.00	\$0.00																																																	

Form 2  
Cash Receipts And Disbursements Record

Page: 4

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 04/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward250,000.00</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal250,000.00</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total250,000.00</div></div> <div><div>0Checks0.00</div><div>0Adjustments Out0.00</div><div>0Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 5

Case No.: 23-90324

Case Name: MLCJR, LLC

Taxpayer ID #: \*\*-\*0875

For Period Ending: 04/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>0Deposits0.000Checks0.00</div><div>0Interest Postings0.000Adjustments Out0.00</div><div>Subtotal0.000Transfers Out0.00</div><div>0Adjustments In0.00Total0.00</div><div>0Transfers In0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

## **EXHIBIT B**

**EXHIBIT B**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
05/07/2024	Bond Premium Payment - George Adams & Co. Insurance Agency	\$6,000.00
04/03/2025	Federal Express	\$24.99
04/03/2025	Postage	\$3.65
04/12/2025	Auto Travel Expense	\$827.40
04/12/2025	Hotel Expense	\$871.10
05/07/2025	Bond Renewal - George Adams & Co. Insurance Agency	\$570.00
<b>TOTAL</b>		<b>\$8,297.14</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM MAY 1, 2025 TO MAY 31, 2025**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Applicant Name and Title:	Michael D. Warner, Chapter 7 Trustee
Date of Appointment of Applicant:	May 8, 2024
Period Covered Application (the "Period"):	May 1 to May 31, 2025
Gross Disbursements Made During Period:	\$10,544,467.37
Disbursements Made to Applicant During Period:	\$8,126.00
Net Disbursements During Period:	\$10,536,341.37
Section 326(a) Compensation to Applicant:	\$316,090.24
80% of Compensation of Applicant for Period:	\$252,872.19
Expenses of Applicant:	\$10.27
Net due to Applicant during Period - Interim:	\$252,882.46

Michael D. Warner, Chapter 7 Trustee (the "**Trustee**") submits this Monthly Fee Statement (the "**Fee Statement**") for the period from May 1, 2025 through May 31, 2025 (the "**Application Period**") in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and 330 establishing

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>2</sup>

1. The Trustee requests compensation for professional services rendered in the amount of \$316,090.24 for the Application Period. Eighty percent (80%) of the Fees equals \$252,872.19. Form 2 is attached as **Exhibit A**. Attached hereto as **Exhibit B** is the detailed listing of expenses in the amount of \$10.27, for which the Trustee seeks reimbursement. Accordingly, the total interim request for fees and expenses is \$252,882.46.

**PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	\$252,872.19
<b>Expenses (100%)</b>	\$10.27
<b>Total Interim Request</b>	<b>\$252,882.46</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: June 3, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)

**PACHULSKI STANG ZIEHL & JONES LLP**

700 Louisiana Street, Suite 4500

Houston, TX 77002

Telephone: (713) 691-9385

Facsimile: (713) 691-9407

mwarner@pszjlaw.com

*Chapter 7 Trustee*

---

<sup>2</sup> ECF No. 1831



**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on June 3, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

## **EXHIBIT A**

Form 2  
Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324

Case Name: MLCJR LLC

L.L.C. Cox Oil Offshore

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 05/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000	1,300,000.00		1,344,286.29
05/14/25		Stewart Robbins Brown & Altazan, LLC	WIRE TO STEWART ROBBINS BROWN A	8500-002		800,000.00	544,286.29
05/19/25	210	FileLink	Invoice #s 25220365, 25220621 & 25220497	2990-000		4,004.00	540,282.29
05/20/25	211	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (Jan - March 2024 MFA - Dkt. 2434)	2100-000		! 8,126.00	532,156.29
05/21/25	212	NJZ Computer Services, LLC	w/e 4.4.25, 4.11.25, 4.18.25, 4.25.25, 5.2.25	2990-000		2,625.00	529,531.29
05/21/25	213	Veritrust	Inv. #1140687	2990-000		6,321.77	523,209.52
05/21/25	214	Dartpoints	Inv #s 142989 & 142756	2990-000		! 5,760.60	517,448.92
05/21/25	215	TPS - West, LLC	December 2024 Monthly Fee Statement	2990-000		630.00	516,818.92
05/21/25	216	TRDKyes & Co, LLC	April 2024	2990-000		17,000.00	499,818.92

Account			
	Balance Forward	44,286.29	
0	Deposits	0.00	7 Checks 44,467.37
0	Interest Postings	0.00	1 Adjustments Out 800,000.00
	Subtotal	44,286.29	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 844,467.37
1	Transfers In	1,300,000.00	
	Total	1,344,286.29	

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:05/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>135,455.54</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td></td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>135,455.54</td><td></td><td>0</td><td>Transfers Out</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>135,455.54</td><td></td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	135,455.54						0	Deposits	0.00		0	Checks		0.00	0	Interest Postings	0.00		0	Adjustments Out		0.00		Subtotal	135,455.54		0	Transfers Out		0.00	0	Adjustments In	0.00			Total		0.00	0	Transfers In	0.00							Total	135,455.54					
	Balance Forward	135,455.54																																																													
0	Deposits	0.00		0	Checks		0.00																																																								
0	Interest Postings	0.00		0	Adjustments Out		0.00																																																								
	Subtotal	135,455.54		0	Transfers Out		0.00																																																								
0	Adjustments In	0.00			Total		0.00																																																								
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	Total	135,455.54																																																													
Page Subtotals:					\$0.00	\$0.00																																																									

Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 05/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7																																																
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>0.00</td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>0.00</td><td></td><td>0</td><td>Transfers Out</td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>0.00</td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	0.00				0	Deposits	0.00		0	Checks	0.00	0	Interest Postings	0.00		0	Adjustments Out	0.00		Subtotal	0.00		0	Transfers Out	0.00	0	Adjustments In	0.00			Total	0.00	0	Transfers In	0.00						Total	0.00				
	Balance Forward	0.00																																																					
0	Deposits	0.00		0	Checks	0.00																																																	
0	Interest Postings	0.00		0	Adjustments Out	0.00																																																	
	Subtotal	0.00		0	Transfers Out	0.00																																																	
0	Adjustments In	0.00			Total	0.00																																																	
0	Transfers In	0.00																																																					
	Total	0.00																																																					
Page Subtotals:					\$0.00	\$0.00																																																	

Form 2  
Cash Receipts And Disbursements Record

Page: 4

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:05/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward250,000.00</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal250,000.00</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total250,000.00</div></div> <div><div>0Checks0.00</div><div>0Adjustments Out0.00</div><div>0Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 5

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:05/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/13/25		Incoming Wire - Hedron	Incoming Wire - Hedron	1290-000	11,000,000.00		11,000,000.00
05/13/25		Amarillo National Bank	WIRE TO AMARILLO NATIONAL BANK	8500-002		3,316,666.00	7,683,334.00
05/13/25		Fishman Haygood, LLP	WIRE TO IOLTA FISHMAN HAYGOOD LLP	8500-002		3,550,000.00	4,133,334.00
05/13/25		Hall Maines Lugin PC IOLTA Trust Account	WIRE TO HALL MAINES LUGRIN PC IOL	8500-002		2,833,334.00	1,300,000.00
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000		1,300,000.00	
							0.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 6

<b>Case No.:</b>	23-90324	<b>Trustee Name:</b>	Michael D. Warner (631470)
<b>Case Name:</b>	MLCJR LLC	<b>Bank Name:</b>	Metropolitan Commercial Bank
	L.L.C. Cox Oil Offshore	<b>Account #:</b>	*****1353 Hedron Settlement Account
<b>Taxpayer ID #:</b>	**-*-0875	<b>Blanket Bond (per case limit):</b>	N/A
<b>For Period Ending:</b>	05/31/2025	<b>Separate Bond (if applicable):</b>	\$4,000,000.00

Net Receipts:	\$11,000,000.00
Plus Gross Adjustments:	\$0.00
Less Disbursements:	(\$9,700,000.00)
Less Inter-Account Transfer to Account #9687	(\$1,300,000.00)
Net Balance in Estate:	\$0.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9687 Checking	\$0.00	\$844,467.37	\$499,818.92
*****5635 Cash Collateral	\$0.00	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$0.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$0.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$11,000,000.00	\$9,700,000.00	\$0.00
	<b>\$11,000,000.00</b>	<b>\$10,544,467.37</b>	<b>\$885,274.46</b>



## **EXHIBIT B**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
04/29/2025	Research - Texas Secretary of State	\$10.27
<b>TOTAL</b>		<b>\$10.27</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM JUNE 1, 2025 TO JUNE 30, 2025**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Applicant Name and Title:	Michael D. Warner, Chapter 7 Trustee
Date of Appointment of Applicant:	May 8, 2024
Period Covered Application (the "Period"):	June 1 to June 30, 2025
Gross Disbursements Made During Period:	\$334,510.01
Disbursements Made to Applicant During Period:	\$255,851.56
Net Disbursements During Period:	\$78,658.45
Section 326(a) Compensation to Applicant:	\$2,359.75
80% of Compensation of Applicant for Period:	\$1,887.80
Expenses of Applicant:	\$102.92
Net due to Applicant during Period - Interim:	\$1,990.72

Michael D. Warner, Chapter 7 Trustee (the "**Trustee**") submits this Monthly Fee Statement (the "**Fee Statement**") for the period from June 1, 2025 through June 30, 2025 (the "**Application Period**") in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and 330 establishing

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>2</sup>

1. The Trustee requests compensation for professional services rendered in the amount of \$2,359.75 for the Application Period. Eighty percent (80%) of the Fees equals \$1,887.80. Form 2 is attached as **Exhibit A**. Attached as **Exhibit B** is the detailed listing of expenses in the amount of \$102.92, for which the Trustee seeks reimbursement. Accordingly, the total interim request for fees and expenses is \$1,990.72.

### **PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	\$1,887.80
<b>Expenses (100%)</b>	\$102.92
<b>Total Interim Request</b>	<b>\$1,990.72</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: July 2, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)

**PACHULSKI STANG ZIEHL & JONES LLP**

700 Louisiana Street, Suite 4500

Houston, TX 77002

Telephone: (713) 691-9385

Facsimile: (713) 691-9407

mwarner@pszjlaw.com

*Chapter 7 Trustee*

---

<sup>2</sup> ECF No. 1831

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on July 2, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

## **EXHIBIT A**

Form 2  
Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 06/30/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance	
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided on 06/09/2025	2300-004		6,570.00	493,248.92	
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided: check issued on 06/09/2025	2300-004		-6,570.00	499,818.92	
06/09/25	220	Veritrust	Invoice #: 1138490	2990-000		43,563.84	456,255.08	
06/13/25	219	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums	2300-000		6,570.00	449,685.08	
06/16/25	218	Pachulski Stang Ziehl & Jones LLP	May fee statement (80% fees: \$252,872.19; 100% expenses: \$10.27)	2100-000		252,882.46	196,802.62	
06/16/25	221	NJZ Computer Services, LLC	w/e 5.9.25, 5.16.25, 5.23.25, 5.30.25	2990-000		!	2,175.00	194,627.62
06/16/25	222	Veritrust	Inv. #1141925	2990-000		!	6,349.61	188,278.01
06/16/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided on 06/18/2025	7100-004			8,969.10	179,308.91
06/16/25	224	TRDkyes & Co, LLC	6.1.25	2990-000		!	20,000.00	159,308.91
06/18/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided: check issued on 06/16/2025	7100-004			-8,969.10	168,278.01
06/30/25	225	Pachulski Stang Ziehl & Jones LLP	April Fee Statement [Dkt. 2464] 80% fees/100% expenses	2100-000		!	2,969.10	165,308.91

Account					
	Balance Forward	499,818.92			
0	Deposits	0.00	9	Checks	334,510.01
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	499,818.92	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	334,510.01
0	Transfers In	0.00			
	Total	499,818.92			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:06/30/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward135,455.54</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal135,455.54</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total135,455.54</div></div> <div><div>Checks0.00</div><div>Adjustments Out0.00</div><div>Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	



Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:06/30/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>0Deposits0.000Checks0.00</div><div>0Interest Postings0.000Adjustments Out0.00</div><div>Subtotal0.000Transfers Out0.00</div><div>0Adjustments In0.00Total0.00</div><div>0Transfers In0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 4

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:06/30/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>250,000.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td></td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>250,000.00</td><td></td><td>0</td><td>Transfers Out</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>250,000.00</td><td></td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	250,000.00						0	Deposits	0.00		0	Checks		0.00	0	Interest Postings	0.00		0	Adjustments Out		0.00		Subtotal	250,000.00		0	Transfers Out		0.00	0	Adjustments In	0.00			Total		0.00	0	Transfers In	0.00							Total	250,000.00					
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Page Subtotals:					\$0.00	\$0.00																																																									

Form 2  
Cash Receipts And Disbursements Record

Page: 5

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:06/30/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
			<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>0</td><td>Deposits</td><td>0.00</td><td></td><td>0</td><td>Checks</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>0</td><td>Adjustments Out</td><td></td><td>0.00</td></tr><tr><td></td><td>Subtotal</td><td>0.00</td><td></td><td>0</td><td>Transfers Out</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Adjustments In</td><td>0.00</td><td></td><td></td><td>Total</td><td></td><td>0.00</td></tr><tr><td>0</td><td>Transfers In</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr></table>						Balance Forward	0.00						0	Deposits	0.00		0	Checks		0.00	0	Interest Postings	0.00		0	Adjustments Out		0.00		Subtotal	0.00		0	Transfers Out		0.00	0	Adjustments In	0.00			Total		0.00	0	Transfers In	0.00							Total	0.00					
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	Total	0.00																																																													
Page Subtotals:					\$0.00	\$0.00																																																									

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 6

**Case No.:** 23-90324  
**Case Name:** MLCJR LLC  
L.L.C. Cox Oil Offshore  
**Taxpayer ID #:** \*\*-\*\*\*0875  
**For Period Ending:** 06/30/2025

**Trustee Name:** Michael D. Warner (631470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*1353 Hedron Settlement Account  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$4,000,000.00

Net Receipts:	\$0.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$0.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9687 Checking	\$0.00	\$334,510.01	\$165,308.91
*****5635 Cash Collateral	\$0.00	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$0.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$0.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$334,510.01</b>	<b>\$550,764.45</b>

## **EXHIBIT B**

**EXHIBIT B**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
05/05/2025	Texas SOS Online Entity Search	\$ 2.00
05/14/2025	Postage	\$ 1.19
05/22/2025	Postage	\$ 0.73
05/22/2025	FedEx	\$ 22.05
05/23/2025	Postage	\$ 3.65
06/30/2025	Pacer - Court Research	\$ 73.30
<b>TOTAL</b>		<b>\$ 102.92</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 7

Case No. 23-90324 (CML)

Jointly Administered

**MONTHLY FEE STATEMENT OF MICHAEL D. WARNER, CHAPTER 7 TRUSTEE,  
FOR THE ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD FROM JULY 1, 2025 TO JULY 31, 2025**

IN ACCORDANCE WITH THE ORDER GRANTING TRUSTEE'S MOTION FOR ORDER ESTABLISHING INTERIM COMPENSATION PROCEDURES FOR THE TRUSTEE AND THE TRUSTEE'S PROFESSIONALS [DOCKET NO. 1831], EACH PARTY RECEIVING NOTICE OF THE MONTHLY FEE STATEMENT WILL HAVE UNTIL 5:00 P.M. (PREVAILING CENTRAL TIME), 10 DAYS AFTER THE FILING OF THE MONTHLY FEE STATEMENT TO OBJECT TO THE REQUESTED FEES AND EXPENSES. UPON THE EXPIRATION OF SUCH 10-DAY PERIOD, THE TRUSTEE IS AUTHORIZED TO PAY THE PROFESSIONAL THE AMOUNT OF 80% OF THE FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICABLE MONTHLY FEE STATEMENT.

Applicant Name and Title:	Michael D. Warner, Chapter 7 Trustee
Date of Appointment of Applicant:	May 8, 2024
Period Covered Application (the "Period"):	July 1 to July 31, 2025
Gross Disbursements Made During Period:	\$16,504.26
Disbursements Made to Applicant During Period:	\$1,990.72
Net Disbursements During Period:	\$14,513.54
Section 326(a) Compensation to Applicant:	\$435.41
80% of Compensation of Applicant for Period:	\$348.33
Expenses of Applicant:	\$0.00
Net due to Applicant during Period - Interim:	\$348.33

Michael D. Warner, Chapter 7 Trustee (the "**Trustee**") submits this Monthly Fee Statement (the "**Fee Statement**") for the period from July 1, 2025 through July 31, 2025 (the "**Application Period**") in accordance with the Order pursuant to 11 U.S.C. §§ 105(a), 326, and 330 establishing

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

procedures for interim compensation and reimbursement of expenses of professionals (the “**Interim Compensation Order**”)<sup>2</sup>

1. The Trustee requests compensation for professional services rendered in the amount of \$435.41 for the Application Period. Eighty percent (80%) of the Fees equals \$348.33. Form 2 is attached as **Exhibit A**.

### **PRAYER**

WHEREFORE, the Trustee respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of compensation for professionals services rendered) as follows:

<b>Fees (80%):</b>	<b>\$348.33</b>
<b>Expenses (100%)</b>	<b>\$0.00</b>
<b>Total Interim Request</b>	<b>\$348.33</b>

The Trustee respectfully requests that this Court grant the relief requested to use cash collateral on an interim basis and for such other and further relief to which he is entitled.

Dated: August 7, 2025

Respectfully submitted,

By: /s/ Michael D. Warner

Michael D. Warner (TX Bar # 00792304)  
**PACHULSKI STANG ZIEHL & JONES LLP**  
700 Louisiana Street, Suite 4500  
Houston, TX 77002  
Telephone: (713) 691-9385  
Facsimile: (713) 691-9407  
mwarner@pszjlaw.com

*Chapter 7 Trustee*

---

<sup>2</sup> ECF No. 1831



**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on August 7, 2025, a true and correct copy of the above and foregoing pleading was caused to be served electronically through this Court's CM/ECF noticing system on parties registered to receive electronic notices in this case pursuant to the Electronic Filing Procedures in this District, including the United States Trustee and counsel for the Debtors.

/s/ Michael D. Warner

Michael D. Warner

## **EXHIBIT A**

Form 2  
Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 07/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/25	226	NJZ Computer Services, LLC	w/e 6.6.25, 6.13.25, 6.20.25, and 6.27.25	2990-000		2,100.00	163,208.91
07/08/25	227	TPS-West, LLC	80% fees/100% expenses (Jan 2025 MFA - Dkt. 2468)	3410-000		2,413.54	160,795.37
07/08/25	228	TRDkyes & Co, LLC	June 2025	2990-000		10,000.00	150,795.37
07/15/25	229	Pachulski Stang Ziehl & Jones LLP	M. Warner June Monthly Fee Statement (92328) - 80% fees/100% expenses	2100-000		1,990.72	148,804.65
07/16/25			WIRE FROM STEWART ROBBINS BROW		16,462.22		165,266.87
			\$16,462.22				

Account			
	Balance Forward	165,308.91	
0	Deposits	0.00	4 Checks 16,504.26
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	165,308.91	0 Transfers Out 0.00
1	Adjustments In	16,462.22	Total 16,504.26
0	Transfers In	0.00	
	Total	181,771.13	

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 07/31/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward135,455.54</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal135,455.54</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total135,455.54</div></div> <div><div>Checks0.00</div><div>Adjustments Out0.00</div><div>Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 3

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:07/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>0Deposits0.000Checks0.00</div><div>0Interest Postings0.000Adjustments Out0.00</div><div>Subtotal0.000Transfers Out0.00</div><div>0Adjustments In0.00Total0.00</div><div>0Transfers In0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 4

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:07/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward250,000.00</div><div>0Deposits0.00</div><div>0Interest Postings0.00</div><div>Subtotal250,000.00</div><div>0Adjustments In0.00</div><div>0Transfers In0.00</div><div>Total250,000.00</div></div> <div><div>0Checks0.00</div><div>0Adjustments Out0.00</div><div>0Transfers Out0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 5

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:07/31/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>0Deposits0.000Checks0.00</div><div>0Interest Postings0.000Adjustments Out0.00</div><div>Subtotal0.000Transfers Out0.00</div><div>0Adjustments In0.00Total0.00</div><div>0Transfers In0.00</div><div>Total0.00</div></div>				
Page Subtotals:					\$0.00	\$0.00	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 6

<b>Case No.:</b>	23-90324	<b>Trustee Name:</b>	Michael D. Warner (631470)
<b>Case Name:</b>	MLCJR LLC	<b>Bank Name:</b>	Metropolitan Commercial Bank
	L.L.C. Cox Oil Offshore	<b>Account #:</b>	*****1353 Hedron Settlement Account
<b>Taxpayer ID #:</b>	**--***0875	<b>Blanket Bond (per case limit):</b>	N/A
<b>For Period Ending:</b>	07/31/2025	<b>Separate Bond (if applicable):</b>	\$4,000,000.00

Net Receipts:	\$16,462.22
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$16,462.22

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9687 Checking	\$16,462.22	\$16,504.26	\$165,266.87
*****5635 Cash Collateral	\$0.00	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$0.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$0.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$0.00	\$0.00	\$0.00
	\$16,462.22	\$16,504.26	\$550,722.41



**EXHIBIT B**  
**(FORM 2)**

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/16/24		Transfer of Estate Funds from Veritex Community Bank	WIRE IN FROM MLCJR LLC	1290-000	2,079,378.05		2,079,378.05
05/16/24		Metropolitan Bank Wire Fee	Metropolitan Bank Wire Fee	2600-000		10.00	2,079,368.05
05/17/24		Metropolitan Bank Wire Fee Refund	Metropolitan Bank Wire Fee Refund	2600-000		-10.00	2,079,378.05
05/31/24	101	Thomas R. Dykes	M&M Contract Labor	2990-000		9,262.50	2,070,115.55
05/31/24	102	Benjamin Marchive	M&M Contract Labor	2990-000		4,987.50	2,065,128.05
05/31/24	103	Johnny Robinson	M&M Contract Labor	2990-000		2,565.00	2,062,563.05
05/31/24	104	Jamie Meylian	M&M Contract Labor	2990-000		1,923.75	2,060,639.30
05/31/24	105	Toby Mendoza	M&M Contract Labor	2990-000		1,653.00	2,058,986.30
05/31/24	106	Lawrence Boyd	M&M Contract Labor	2990-000		2,280.00	2,056,706.30
05/31/24	107	Michael Graham	M&M Contract Labor	2990-000		1,995.00	2,054,711.30
05/31/24	108	Randy Williams	80% Fees - March & April 2024	3991-000		131,957.93	1,922,753.37
05/31/24	109	Chamberlain Hrdlicka	80% fees/100% expenses - March & April 2024			200,580.04	1,722,173.33
		Chamberlain Hrdlicka	80% March & April 2024 fee request \$198,962.00	2990-000			
		Chamberlain Hrdlicka	100% March & April 2024 expense request \$1,618.04	2990-000			
05/31/24	110	TPS - West, LLC	80% fees/100% expenses - March & April 2024			18,603.44	1,703,569.89
		TPS - West, LLC	80% fees March & April 2024 fee request \$15,340.00	2990-000			
		TPS - West, LLC	100% expenses March & April fee request \$3,263.44	2990-000			
05/31/24	111	NJZ Computer Services, LLC	w/e 5.3.24 and 5.10.24 Voided on 05/31/2024	2990-004		2,850.00	1,700,719.89
05/31/24	111	NJZ Computer Services, LLC	w/e 5.3.24 and 5.10.24 Voided: check issued on 05/31/2024	2990-004		-2,850.00	1,703,569.89
05/31/24	112	Connection Business Solutions	Invoice #17005694 Stopped on 06/10/2024	2990-005		3,715.00	1,699,854.89
05/31/24	113	NJZ Computer Services, LLC	w/e 5.3.24, 5.10.24, 5.17.24, & 5.24.24	2990-001		4,425.00	1,695,429.89

Page Subtotals: **\$2,079,378.05** **\$383,948.16**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/24	114	Clean Gulf Associates, Inc.	Invoice #s 2421079 & 2431076	2990-000		49,408.03	1,646,021.86
05/31/24	115	Compliance Technology Group	Invoice #9913	2990-000		10,171.00	1,635,850.86
05/31/24	116	Mayra Sifuentes	4.29.24 and 5.1.24	2990-000		4,140.00	1,631,710.86
05/31/24	117	Forefront Emergency Management	Invoice #s 4-15637 & 4-15655	2990-000		10,000.00	1,621,710.86
05/31/24	118	Westwind Helicopters	Invoice #13144	2990-000		9,607.92	1,612,102.94
05/31/24	119	Thomas Dykes	M&M Contract Labor - May 2024	2990-000		16,000.00	1,596,102.94
06/10/24	112	Connection Business Solutions	Invoice #17005694 Stopped: check issued on 05/31/2024	2990-005		-3,715.00	1,599,817.94
06/10/24	120	Veritrust	Inv #1125378	2990-000		50,335.22	1,549,482.72
06/10/24	121	Dartpoints	Invoice #s 130285 & 130030	2990-000		5,760.60	1,543,722.12
06/21/24	122	Michael D. Warner	80% Fees - May 2024 Voided on 06/27/2024	2100-004		11,598.60	1,532,123.52
06/21/24	123	TPS - West, LLC	80% fees/100% expenses - May 2024			1,665.96	1,530,457.56
		TPS - West, LLC	80% fees May 2024 fee request \$1,651.20	2990-000			
		TPS - West, LLC	100% expenses May 2024 fee request \$14.76	2990-000			
06/21/24	124	Stewart Robbins Brown & Altazan LLC	80% fees/100% expenses - May 2024			189,595.10	1,340,862.46
		Stewart Robbins Brown & Altazan LLC	80% fees May 2024 fee request \$164,256.00	3210-000			
		Stewart Robbins Brown & Altazan LLC	100% expenses May 2024 fee request \$25,339.10	3220-000			
06/25/24	125	Chamberlain Hrdlicka	80% fees/100% expenses - May 2024			26,441.20	1,314,421.26
		Chamberlain Hrdlicka	80% fees May 2024 fee request \$26,134.00	2990-000			
		Chamberlain Hrdlicka	100% expenses May 2024 fee request \$307.20	2990-000			
06/27/24	122	Michael D. Warner	80% Fees - May 2024 Voided: check issued on 06/21/2024	2100-004		-11,598.60	1,326,019.86

Page Subtotals: **\$0.00** **\$369,410.03**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/24	126	Pachulski Stang Ziehl & Jones, LLP	80% Fees - May 2024	2100-000		11,598.60	1,314,421.26
07/08/24	127	Compliance Technology Group	Invoice #9951	2990-000		10,171.00	1,304,250.26
07/08/24	128	NJZ Computer Services, LLC	Weeks ending: 5.31.24; 6.7.24; 6.14.24; 6.21.24; 6.28.24	2990-000		7,800.00	1,296,450.26
07/08/24	129	Forefront Emergency Management	Invoice #4-15762	2990-000		15,000.00	1,281,450.26
07/08/24	130	Grand Isle Shipyards	Invoice #: *****-0001	2990-000		1,768.86	1,279,681.40
07/08/24	131	American Eagle Trucking	Invoice #2461253	2990-000		700.00	1,278,981.40
07/08/24	132	Connection Business Solutions	Invoice #: 17005831	2990-000		6,988.80	1,271,992.60
07/08/24	133	NJZ Computer Services, LLC	Past due balance owed for work performed prior to 5.28.24	2990-000		525.00	1,271,467.60
07/08/24	134	RANDY WILLIAMS	Final Fee Amount due	2100-000		32,908.26	1,238,559.34
07/08/24	135	TRDkyes & Co, LLC	6.1.24 - 6.30.24	2990-000		30,400.00	1,208,159.34
07/08/24	136	Johnny Robinson	6.1.24 - 6.30.24	2990-000		2,500.00	1,205,659.34
07/08/24	137	Lawrence Boyd	6.1.24 - 6.30.24	2990-000		7,200.00	1,198,459.34
07/08/24	138	Michael Graham	6.1.24 - 6.30.24	2990-000		6,210.00	1,192,249.34
08/05/24		North Lane Technologies, Inc.	Credit	1290-000	430.33		1,192,679.67
08/05/24		North Lane Technologies, Inc.	DirecTV Credit	1290-000	298.83		1,192,978.50
08/05/24		North Lane Technologies, Inc.	DirecTV Credit	1290-000	315.31		1,193,293.81
08/05/24	139	Veritrust	Invoice #1127216	2990-000		28,131.89	1,165,161.92
08/05/24	140	Dartpoints	Invoice #s: 131630, 131374 & 132617	2990-000		8,162.20	1,156,999.72
08/05/24	141	Compliance Technology Group	Invoice #9985	2990-000		10,171.00	1,146,828.72
08/05/24	142	NJZ Computer Services, LLC	Weeks Ending: 7/5/24, 7/12/24; 7/19/24 & 7/26/24	2990-000		2,775.00	1,144,053.72
08/05/24	143	Manta Ray Gathering Company L.L.C.	Invoice #305908238	2990-000		18,845.98	1,125,207.74
08/05/24	144	TRDkyes & Co, LLC	M&M Contract Labor (July 2024)	2990-000		42,600.00	1,082,607.74
08/05/24	145	Johnny Robinson	M&M Contract Labor (July 2024)	2990-000		2,500.00	1,080,107.74
08/05/24	146	Lawrence Boyd	M&M Contract Labor (July 2024)	2990-000		10,400.00	1,069,707.74
08/05/24	147	Michael Graham	M&M Contract Labor (July 2024)	2990-000		8,970.00	1,060,737.74
08/05/24	148	Stewart Robbins Brown & Altazan, LLC	Monthly Fee Statement (June 2024) 80% fees/100% expenses	7100-000		123,296.78	937,440.96
08/05/24	149	TPS - West, LLC	Monthly Fee Statement (June 2024) 80% fees/100% expenses	7100-000		9,796.09	927,644.87
08/05/24	150	Pachulski Stang Ziehl & Jones LLP	Monthly Fee Statement (June 2024) - 80% fees	7100-000		6,760.36	920,884.51

Page Subtotals: **\$1,044.47** **\$406,179.82**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/24		North Lane Technologies Inc.	DirecTv Refund Credit	1290-000	1,561.77		922,446.28
09/05/24	151	Dartpoints	Inv #132874	2990-000		3,359.00	919,087.28
09/05/24	152	Compliance Technology Group	Invoices 10019 & 10055	2990-000		12,467.00	906,620.28
09/05/24	153	NJZ Computer Services, LLC	W/E 8.2.24, 8.9.24, 8.16.24, 8.23.24 and 8.30.24	2990-000		4,575.00	902,045.28
09/05/24	154	Clean Gulf Associates	4th Quarter	2990-000		5,000.00	897,045.28
09/05/24	155	Stewart Robbins Brown & Altazan, LLC	July 2024 monthly fee statement (80% fees/100% expenses)	7100-000		105,512.21	791,533.07
09/05/24	156	TPS - West, LLC	July monthly fee statement (80% fees/100% expenses)	7100-000		5,885.26	785,647.81
09/05/24	157	TRDkyes & Co, LLC	August 2024 services	2990-000		35,200.00	750,447.81
09/05/24	158	Johnny Robinson	August 2024 services	2990-000		2,500.00	747,947.81
09/05/24	159	Lawrence Boyd	August 2024 services	2990-000		10,400.00	737,547.81
09/05/24	160	Michael Graham	August 2024 services	2990-000		8,970.00	728,577.81
10/09/24		To Account #*****3772	Settlement Funds Transfer	9999-000		100,000.00	628,577.81
10/21/24	161	Dartpoints	Invoices 133867, 134119, 135179 & 135180	2990-000		11,521.20	617,056.61
10/21/24	162	Compliance Technology Group	Inv #10055 & 10090	2990-000		3,696.00	613,360.61
10/21/24	163	NJZ Computer Services, LLC	W/E: 9.13.24, 9.20.24, 9.27.24, 10.4.24, and 10.11.24	2990-000		3,675.00	609,685.61
10/21/24	164	Veritrust	Inv #s 1128308, 1129406, and 1130440	2990-000		44,316.78	565,368.83
10/21/24	165	FileLink	Inv #s 208567, 209599, and 209839	2990-000		9,352.00	556,016.83
10/21/24	166	Stewart Robbins Brown & Altazan, LLC	August 2024 Fee Statement (Dkt. 2241 - 80% fees/100% expenses)	7100-000		140,171.49	415,845.34
10/21/24	167	TPS - West, LLC	August 1-31 Fee Statement (Dkt. 2242) - 80% Fees/100% Expenses	7100-000		4,067.20	411,778.14
10/21/24	168	Pachulski Stang Ziehl & Jones LLP	July 1 - August 31, 2024 Fee Statement (Dkt. 2211) - 80% Fees: \$9,469.95	2100-000		9,469.95	402,308.19
10/21/24	169	TRDkyes & Co, LLC	September Invoice	2990-000		27,800.00	374,508.19
10/21/24	170	Johnny Robinson	September Invoice	2990-000		2,500.00	372,008.19
11/05/24	171	Compliance Technology Group	Invoice #10124	2990-000		2,996.00	369,012.19
11/05/24	172	NJZ Computer Services, LLC	W/E: 10.18.24, 10.25.24, and 11.2.24	2990-000		2,100.00	366,912.19
11/05/24	173	TPS - West, LLC	September 2024 Fee Statement (80% fees/100% expenses)	7100-000		18,026.40	348,885.79
11/05/24	174	TRDkyes & Co, LLC	Oct 2024	2990-000		34,000.00	314,885.79

Page Subtotals: **\$1,561.77** **\$607,560.49**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/24	175	NJZ Computer Services, LLC	w/e 11-8-24; 11-15-24; 11-22-24; 11-29-24	2990-000		2,550.00	312,335.79
12/10/24	176	Veritrust	Inv# 1131690	2990-000		5,268.14	307,067.65
12/10/24	177	FileLink	Invoice #s 210233 & 210318	2990-000		504.00	306,563.65
12/10/24	178	Michael D. Warner	80% fees per September-October 2024 fee statement [Dkt. 2291]	7100-000		10,810.51	295,753.14
12/10/24	179	TRDKyes & Co, LLC	November 2024	2990-000		25,600.00	270,153.14
12/18/24	180	Chamberlain Hrdlicka	Balance due per Court Order [Dkt. 2317]	2990-000		65,085.98	205,067.16
01/07/25	181	Dartpoints	Invoice #s137860, 138103, 136502, 136785	2990-000		11,521.20	193,545.96
01/07/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided on 02/24/2025	2990-004		2,175.00	191,370.96
01/07/25	183	Neuralog	Invoice #:201620337 Voided on 02/20/2025	2990-004		4,275.88	187,095.08
01/07/25	184	Clean Gulf Associates	Invoice #: 2511017	2990-000		5,000.00	182,095.08
01/07/25	185	Compliance Technology Group	Invoice #: 10184	2990-000		2,996.00	179,099.08
01/07/25	186	TPS - West, LLC	80% Fees/100% Expenses October Fee Statement (Dkt. 2319)	7100-000		4,414.60	174,684.48
01/07/25	187	TRDKyes & Co, LLC	Nov. 2024	2990-000		20,000.00	154,684.48
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000	25,000.00		179,684.48
02/11/25	188	Dartpoints	Invoice #s 139072, 139311, 140338, 140575	2990-000		11,521.20	168,163.28
02/11/25	189	NJZ Computer Services, LLC	w/e 1.3.25, 1.10.25, 1.17.25, 1.24.25, and 1.31.25	2990-000		2,700.00	165,463.28
02/11/25	190	Compliance Technology Group	Invoice #10184	2990-000		2,996.00	162,467.28
02/11/25	191	FileLink	Invoice #s 210581 & 210817	2990-000		504.00	161,963.28
02/11/25	192	Pride Oil & Gas Properties, Inc.	Invoice #125018	2990-000		250.00	161,713.28
02/11/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided on 03/10/2025	7100-004		9,492.89	152,220.39
02/11/25	194	TRDKyes & Co, LLC	Contract Labor	2990-000		27,500.00	124,720.39
02/20/25	183	Neuralog	Invoice #:201620337 Voided: check issued on 01/07/2025	2990-004		-4,275.88	128,996.27
02/24/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided: check issued on 01/07/2025	2990-004		-2,175.00	131,171.27
02/24/25	195	NJZ Computer Services, LLC	w/e 12.6.24, 12.13.24, 12.20.24 and 12.27.24	2990-000		2,175.00	128,996.27

Page Subtotals: **\$25,000.00** **\$210,889.52**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/25		Chamberlain, Hrdlicka, White, Williams & Aughtry	Overpayment of expenses to counsel of interim trustee	1290-000	532.80		129,529.07
03/10/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided: check issued on 02/11/2025	7100-004		-9,492.89	139,021.96
03/10/25	196	NJZ Computer Services, LLC	w/e 2.7.25, 2.14.25, 2.21.25, and 2.28.25	2990-000		2,625.00	136,396.96
03/10/25	197	Veritrust	Inv. #s 1137702, 1136422, and 1135128	2990-000		17,911.68	118,485.28
03/10/25	198	Pachulski Stang Ziehl & Jones LLP	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24)	7100-000		9,492.89	108,992.39
03/10/25	199	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (November - Dec 2024 monthly fee application; Dkt #2376	7100-000		6,147.13	102,845.26
03/10/25	200	TRDKyes & Co, LLC	Feb 2025	2990-000		21,200.00	81,645.26
03/25/25	201	Dartpoints	Inv. #141542 (Feb 2025 invoice)	2990-000		2,401.60	79,243.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided on 03/25/2025	2990-004		1,800.00	77,443.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided: check issued on 03/25/2025	2990-004		-1,800.00	79,243.66
03/25/25	203	Dartpoints	Invoice #s 141981 and 141982 (fee for dismantling both data centers)	2990-000		3,600.00	75,643.66
03/25/25	204	Dartpoints	Invoice #141777 (Feb 2025 invoice)	2990-000		3,359.00	72,284.66
04/02/25	205	NJZ Computer Services, LLC	w/e 3.7.25, 3.14.25, 3.21.25 and 3.28.25	2990-000		3,000.00	69,284.66
04/02/25	206	Veritrust	Inv# 1139414	2990-000		6,321.77	62,962.89
04/02/25	207	FileLink	Invoice # 25220061	2990-000		252.00	62,710.89
04/02/25	208	TRDKyes & Co, LLC	March 2025	2990-000		16,800.00	45,910.89
04/02/25	209	TPS - West, LLC	80% Fees/100% Expenses November 2024 Fee Statement (Dkt. 2370)	7100-000		1,624.60	44,286.29
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000	1,300,000.00		1,344,286.29
05/14/25		Stewart Robbins Brown & Altazan, LLC	WIRE TO STEWART ROBBINS BROWN A	8500-002		800,000.00	544,286.29
05/19/25	210	FileLink	Invoice #s 25220365, 25220621 & 25220497	2990-000		4,004.00	540,282.29
05/20/25	211	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (Jan - March 2024 MFA - Dkt. 2434)	2100-000		8,126.00	532,156.29
05/21/25	212	NJZ Computer Services, LLC	w/e 4.4.25, 4.11.25, 4.18.25, 4.25.25, 5.2.25	2990-000		2,625.00	529,531.29
05/21/25	213	Veritrust	Inv. #1140687	2990-000		6,321.77	523,209.52
05/21/25	214	Dartpoints	Inv #s 142989 & 142756	2990-000		5,760.60	517,448.92

Page Subtotals: **\$1,300,532.80** **\$912,080.15**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

**Case No.:** 23-90324  
**Case Name:** MLCJR LLC  
 L.L.C. Cox Oil Offshore  
**Taxpayer ID #:** \*\*-\*\*\*0875  
**For Period Ending:** 08/18/2025

**Trustee Name:** Michael D. Warner (631470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*9687 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/25	215	TPS - West, LLC	December 2024 Monthly Fee Statement	2990-000		630.00	516,818.92
05/21/25	216	TRDKyes & Co, LLC	April 2024	2990-000		17,000.00	499,818.92
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided on 06/09/2025	2300-004		6,570.00	493,248.92
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided: check issued on 06/09/2025	2300-004		-6,570.00	499,818.92
06/09/25	220	Veritrust	Invoice #: 1138490	2990-000		43,563.84	456,255.08
06/13/25	219	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums	2300-000		6,570.00	449,685.08
06/16/25	218	Pachulski Stang Ziehl & Jones LLP	May fee statement (80% fees: \$252,872.19; 100% expenses: \$10.27)	2100-000		252,882.46	196,802.62
06/16/25	221	NJZ Computer Services, LLC	w/e 5.9.25, 5.16.25, 5.23.25, 5.30.25	2990-000		2,175.00	194,627.62
06/16/25	222	Veritrust	Inv. #1141925	2990-000		6,349.61	188,278.01
06/16/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided on 06/18/2025	7100-004		8,969.10	179,308.91
06/16/25	224	TRDKyes & Co, LLC	6.1.25	2990-000		20,000.00	159,308.91
06/18/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided: check issued on 06/16/2025	7100-004		-8,969.10	168,278.01
06/30/25	225	Pachulski Stang Ziehl & Jones LLP	April Fee Statement [Dkt. 2464] 80% fees/100% expenses	2100-000		2,969.10	165,308.91
07/08/25	226	NJZ Computer Services, LLC	w/e 6.6.25, 6.13.25, 6.20.25, and 6.27.25	2990-000		2,100.00	163,208.91
07/08/25	227	TPS-West, LLC	80% fees/100% expenses (Jan 2025 MFA - Dkt. 2468)	3410-000		2,413.54	160,795.37
07/08/25	228	TRDKyes & Co, LLC	June 2025	2990-000		10,000.00	150,795.37
07/15/25	229	Pachulski Stang Ziehl & Jones LLP	M. Warner June Monthly Fee Statement (92328) - 80% fees/100% expenses	2100-000		1,990.72	148,804.65
07/16/25			WIRE FROM STEWART ROBBINS BROW		16,462.22		165,266.87
			\$16,462.22				
08/11/25	230	NJZ Computer Services, LLC	w/e 7.4.25, 7.11.25, 7.18.25, 7.25.25, 8.1.25	2990-000		2,775.00	162,491.87
08/11/25	231	Pride Oil & Gas Properties, Inc.	Inv. #125004	2990-000		1,905.50	160,586.37
08/11/25	232	TRDKyes & Co, LLC	July 2025	2990-000		18,000.00	142,586.37

**Page Subtotals:** **\$16,462.22** **\$391,324.77**

{ } Asset Reference(s)

! - transaction has not been cleared



Form 2  
Cash Receipts And Disbursements Record

Page: 8

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9687 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7																																																								
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance																																																								
<div>Account</div> <table><tr><td></td><td>Balance Forward</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>5</td><td>Deposits</td><td>3,139.04</td><td></td><td>132</td><td>Checks</td><td></td><td>2,381,392.94</td></tr><tr><td>0</td><td>Interest Postings</td><td>0.00</td><td></td><td>2</td><td>Adjustments Out</td><td></td><td>800,010.00</td></tr><tr><td></td><td>Subtotal</td><td>3,139.04</td><td></td><td>1</td><td>Transfers Out</td><td></td><td>100,000.00</td></tr><tr><td>3</td><td>Adjustments In</td><td>2,095,850.27</td><td></td><td></td><td>Total</td><td></td><td>3,281,402.94</td></tr><tr><td>2</td><td>Transfers In</td><td>1,325,000.00</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td>3,423,989.31</td><td></td><td></td><td></td><td></td><td></td></tr></table>									Balance Forward	0.00						5	Deposits	3,139.04		132	Checks		2,381,392.94	0	Interest Postings	0.00		2	Adjustments Out		800,010.00		Subtotal	3,139.04		1	Transfers Out		100,000.00	3	Adjustments In	2,095,850.27			Total		3,281,402.94	2	Transfers In	1,325,000.00							Total	3,423,989.31					
	Balance Forward	0.00																																																													
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	Subtotal	3,139.04		1	Transfers Out		100,000.00																																																								
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	Total	3,423,989.31																																																													
Page Subtotals:					\$0.00	\$0.00																																																									

Form 2  
Cash Receipts And Disbursements Record

Page: 9

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/18/24		Badger Energy LLC	Cash Collateral - Representing Revenue	1290-000	2.57		2.57
07/18/24		Poston Minerals LLC	Cash Collateral - Representing Revenue	1290-000	134.80		137.37
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	4,661.44		4,798.81
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	14,690.79		19,489.60
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	7,872.52		27,362.12
10/18/24		Natural Resources Worldwide, LLC	NRW Transfer	1290-000	25,000.00		52,362.12
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000		25,000.00	27,362.12
02/25/25		Stone Pigman Walther Witmann LLC	Funds held by former special counsel	1290-000	108,093.42		135,455.54

Account					
	Balance Forward	0.00			
7	Deposits	160,455.54	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	160,455.54	1	Transfers Out	25,000.00
0	Adjustments In	0.00		Total	25,000.00
0	Transfers In	0.00			
	Total	160,455.54			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

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Case No.: 23-90324

Case Name: MLCJR LLC

L.L.C. Cox Oil Offshore

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/24		To Account #*****3772	Settlement Funds Transfer	9999-000	100,000.00		100,000.00
12/31/24	300001	Bureau of Ocean Energy Management	DOJ Settlement - Abandonment Motion	2990-000		100,000.00	0.00

Account				
	Balance Forward	0.00		
0	Deposits	0.00	1	Checks 100,000.00
0	Interest Postings	0.00	0	Adjustments Out 0.00
	Subtotal	0.00	0	Transfers Out 0.00
0	Adjustments In	0.00		Total 100,000.00
1	Transfers In	100,000.00		
	Total	100,000.00		

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 11

Case No.:23-90324

Case Name:MLCJR LLC

L.L.C. Cox Oil Offshore

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:08/18/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/25		Stewart Robbins Brown & Altazan, LLC	WIRE FROM STEWART ROBBINS BROW	1290-000	250,000.00		250,000.00

Account					
	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	0.00	0	Transfers Out	0.00
1	Adjustments In	250,000.00		Total	0.00
0	Transfers In	0.00			
	Total	250,000.00			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 12

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/13/25		FriLOT LLC IOLTA	WIRE FROM FRILOT LLC IOLTA	1290-000	11,000,000.00		11,000,000.00
05/13/25		Incoming Wire - Hedron	Incoming Wire - Hedron	1290-000	11,000,000.00		22,000,000.00
05/13/25		Amarillo National Bank	WIRE TO AMARILLO NATIONAL BANK	8500-002		3,316,666.00	18,683,334.00
05/13/25		Fishman Haygood, LLP	WIRE TO IOLTA FISHMAN HAYGOOD LLP	8500-002		3,550,000.00	15,133,334.00
05/13/25		Hall Maines Lugin PC IOLTA Trust Account	WIRE TO HALL MAINES LUGRIN PC IOL	8500-002		2,833,334.00	12,300,000.00
05/13/25		Incoming Wire - Hedron	Incoming Wire - Hedron	1290-000	-11,000,000.00		1,300,000.00
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000		1,300,000.00	0.00

Account				
	Balance Forward	0.00		
0	Deposits	0.00	0	Checks 0.00
0	Interest Postings	0.00	4	Adjustments Out 20,700,000.00
	Subtotal	0.00	1	Transfers Out 1,300,000.00
2	Adjustments In	22,000,000.00		Total 22,000,000.00
0	Transfers In	0.00		
	Total	22,000,000.00		

Page Subtotals: \$11,000,000.00 \$11,000,000.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 13

<b>Case No.:</b>	23-90324	<b>Trustee Name:</b>	Michael D. Warner (631470)
<b>Case Name:</b>	MLCJR LLC	<b>Bank Name:</b>	Metropolitan Commercial Bank
	L.L.C. Cox Oil Offshore	<b>Account #:</b>	*****1353 Hedron Settlement Account
<b>Taxpayer ID #:</b>	**-*-0875	<b>Blanket Bond (per case limit):</b>	N/A
<b>For Period Ending:</b>	08/18/2025	<b>Separate Bond (if applicable):</b>	\$4,000,000.00

Net Receipts:	\$13,509,434.85
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$10,500,000.00
Net Estate:	\$3,009,434.85

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9687 Checking	\$2,098,979.31	\$3,181,392.94	\$142,586.37
*****5635 Cash Collateral	\$160,455.54	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$100,000.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$250,000.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$11,000,000.00	\$9,700,000.00	\$0.00
	\$13,509,434.85	\$12,981,392.94	\$528,041.91